

Registration number 03227953

Upavon Golf Club Ltd
Directors' report and financial statements
for the year ended 31 March 2009

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UPAVON GOLF CLUB LTD

Company information

Directors	Richard Drury Ann Vigor David Walker Susan Wootton
Secretary	Mr L. Mitchell
Company number	03227953
Registered office	Douglas Avenue Upavon Pewsey Wilts SN9 6BQ
Accountants	Charlton Baker 1 Fordbrook House Fordbrook Business Centre Pewsey Wilts SN9 5NU
Bankers	Lloyds TSB Plc 38 Market Place Devizes Wilts SN10 1HT

UPAVON GOLF CLUB LTD

**Accountants' report on the unaudited financial statements to the directors of
Upavon Golf Club Ltd**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2009 set out on pages 3 to 6 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

Charlton Baker
Chartered Accountants
1 Fordbrook House
Fordbrook Business Centre
Pewsey
Wilts
SN9 5NU



Date: 21/10/09

UPAVON GOLF CLUB LTD
DIRECTORS' REPORT
FOR THE YEAR ENDED 31 MARCH 2009

The directors present their report and the financial statements for the year ended 31 March 2009.

Principal activity

The principal activity of the company is that of provision of land for recreational use.

Directors

The directors who served during the year are as stated below:

Richard Drury
Ann Vigor
David Walker
Susan Wootton

This report is prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the Board on 19.11.09 and signed on its behalf by



Mr L. Mitchell
Secretary

UPAVON GOLF CLUB LTD

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2009**

		Continuing operations	
		2009	2008
	Notes	£	£
Turnover	2	<u>59</u>	<u>33</u>
Administrative expenses		<u>(60)</u>	<u>(36)</u>
Operating loss		(1)	(3)
Other interest receivable and similar income		<u>1</u>	<u>3</u>
Profit on ordinary activities before taxation		-	-
Tax on profit on ordinary activities		<u>-</u>	<u>-</u>
Profit for the year		<u><u>-</u></u>	<u><u>-</u></u>

There are no recognised gains or losses other than the profit or loss for the above two financial years.

The notes on page 6 form an integral part of these financial statements.

UPAVON GOLF CLUB LTD

**BALANCE SHEET
AS AT 31 MARCH 2009**

		2009		2008	
	Notes	£	£	£	£
Current assets					
Debtors	3	5		5	
Cash at bank and in hand		30		90	
		<u>35</u>		<u>95</u>	
Creditors: amounts falling due within one year	4	<u>(30)</u>		<u>(90)</u>	
Net current assets			<u>5</u>		<u>5</u>
Net assets			<u><u>5</u></u>		<u><u>5</u></u>
Capital and reserves					
Called up share capital	5		<u>5</u>		<u>5</u>
Shareholders' funds			<u><u>5</u></u>		<u><u>5</u></u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on page 6 form an integral part of these financial statements.

UPAVON GOLF CLUB LTD

BALANCE SHEET (CONTINUED)

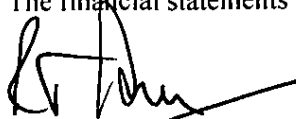
**DIRECTORS' STATEMENTS REQUIRED BY SECTION 249B(4)
FOR THE YEAR ENDED 31 MARCH 2009**

In approving these financial statements as directors of the company we hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 March 2009 ; and
- (c) that we acknowledge our responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 221 ; and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These financial statements are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board on19.11.09..... and signed on its behalf by



Richard Drury
Director

The notes on page 6 form an integral part of these financial statements.

UPAVON GOLF CLUB LTD

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2009

1. Accounting policies

1.1. Accounting convention

The financial statements are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board.

The company has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small company.

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

2. Turnover

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK.

3. Debtors	2009 £	2008 £
Called up share capital not paid	<u>5</u>	<u>5</u>
4. Creditors: amounts falling due within one year	2009 £	2008 £
Amounts owed to group undertaking	<u>30</u>	<u>90</u>
5. Share capital	2009 £	2008 £
Authorised		
100 Ordinary shares of 1 each	<u>100</u>	<u>100</u>
Alloted, called up and fully paid		
5 Ordinary shares of 1 each	<u>5</u>	<u>5</u>
Equity Shares		
5 Ordinary shares of 1 each	<u>5</u>	<u>5</u>